OPIOID SETTLEMENT FUND ANNUAL FINANCIAL REPORT

		JSING	EITHER ADOBE ACROBAT PRO OR READER	
NAME OF ENTITY: N		nw Day	ug Proine	
NAME OF OFFICIAL PHONE NUMBER: (2		K1: DO	ng racille	
EMAIL ADDRESS: 12	THE PARTY OF THE P	a.us		
EIVIAIL ADDITESS.			-	
OPIOID SETTLEMEN	T FUNDS BALANCE	AT BE	GINING OF FY 22: \$0.00	
OPIOID SETTLEMEN	T FUNDS RECEIVED	IN FY	22 : \$49,887.82	
TOTAL OPIOID SETT	LEMENT FUND EXE	PNDIT	URES IN FY 22: \$0.00	
OPIOID SETTLEMEN	T FUND BALANCE A	AT END	OF FY 22: \$49,887.82	
			<u> </u>	
ITEMIZATION OF PA	NYMENTS RECEIVED);		
Payment Date	Payment Amount		Source of Payment	
06/16/2022	\$49,887.82		Wilmington Trust	
				1. 640 997 97
			1018	L: <u>\$49,887.82</u>
ITEMIZATION OF EX	PENDITURES:			
*List of annroved us	es with section and	subsei	ctions available <u>here</u>	
WE SE	es with section and	300301	iciona di andina incio	
	1	1		
Approved Use	Approved Use	Desci	ription of Use	Amount
Approved Use Section	Subsection	Desci	ription of Use	Amount Expended
	Subsection	Desci	ription of Use	1
	Subsection	Desci	ription of Use	1
	Subsection	Desci	ription of Use	1
	Subsection	Desci	ription of Use	1
	Subsection	Desci	ription of Use	1
	Subsection		ription of Use	1
	Subsection		ription of Use	1
	Subsection		ription of Use	1
	Subsection			Expended
	Subsection			1
	Subsection			Expended
Section	Subsection		TOTA	Expended AL: \$0.00
Section By signing below I w	Subsection V V V V V V V V V V V V V	rmatio	TOTA n provided in this form is true and correct; tha	Expended AL: \$0.00 t all opioid
By signing below I w settlement funds ex	Subsection Subsection V V V V V V V V V V V V V	rmation ve entit	TOTA n provided in this form is true and correct; tha y have been expended on approved uses as pr	AL: \$0.00
By signing below I was ettlement funds ex Exhibit A to the Idah	Subsection Subsec	rmatio ve entit	TOTA n provided in this form is true and correct; tha ry have been expended on approved uses as pr state Allocation Agreement linked to above ar	Expended AL: \$0.00 t all opioid rovided in ad included
By signing below I was extlement funds ex Exhibit A to the Idah on this form; and th	Subsection Subsec	rmatio ve entit	TOTA n provided in this form is true and correct; tha y have been expended on approved uses as pr	Expended AL: \$0.00 t all opioid rovided in ad included
By signing below I was ettlement funds ex Exhibit A to the Idah	Subsection Subsec	rmatio ve entit	TOTA n provided in this form is true and correct; tha ry have been expended on approved uses as pr state Allocation Agreement linked to above ar	Expended AL: \$0.00 t all opioid rovided in ad included
By signing below I was extlement funds ex Exhibit A to the Idah on this form; and th	Subsection Subsec	rmatio ve entit	TOTA n provided in this form is true and correct; tha ry have been expended on approved uses as pr state Allocation Agreement linked to above ar	AL: \$0.00 It all opioid rovided in and included of the above